

8:21 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL**Profit & Loss**

November 2023

	Nov 23
Ordinary Income/Expense	
Expense	
Office Supplies	2,277.80
Repairs and Maintenance	519.48
Sales Tax	313.52
Shipping	107.98
Special Order Merchandise	
freight	0.00
vendor discount	0.00
Special Order Merchandise - Other	12,942.20
Total Special Order Merchandise	12,942.20
Telephone Expense	283.94
Utilities	1,911.26
Total Expense	18,356.18
Net Ordinary Income	-18,356.18
Net Income	-18,356.18

8:21 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL**Profit & Loss****October 2023**

	Oct 23
Ordinary Income/Expense	
Income	
Deposit	4,175.68
SBA Loan	-363.00
Total Income	3,812.68
Cost of Goods Sold	
Merchant Account Fees	479.19
Total COGS	479.19
Gross Profit	3,333.49
Expense	
Computer and Internet Expenses	45.00
Owner Profit	2,250.00
Sales Tax	1,328.50
Shipping	98.78
Special Order Merchandise	
freight	0.00
vendor discount	0.00
Special Order Merchandise - Other	8,722.64
Total Special Order Merchandise	8,722.64
Telephone Expense	264.86
Total Expense	12,709.78
Net Ordinary Income	-9,376.29
Net Income	-9,376.29

8:20 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL**Profit & Loss**

September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Deposit	13,308.76
SBA Loan	-363.00
Total Income	12,945.76
Cost of Goods Sold	
Merchant Account Fees	526.48
Total COGS	526.48
Gross Profit	12,419.28
Expense	
Computer and Internet Expenses	45.00
Office Supplies	1,925.49
Owner Profit	2,000.00
Rent Expense	5,000.00
Repairs and Maintenance	114.96
Sales Tax	1,667.83
September Loan	2,076.90
Shipping	163.43
Special Order Merchandise	
freight	0.00
vendor discount	0.00
Special Order Merchandise - Other	25,664.80
Total Special Order Merchandise	25,664.80
Telephone Expense	131.36
Utilities	817.01
Total Expense	39,606.78
Net Ordinary Income	-27,187.50
Net Income	-27,187.50

8:20 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL**Profit & Loss**

August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Deposit	39,214.97
SBA Loan	-363.00
Total Income	38,851.97
Cost of Goods Sold	
Merchant Account Fees	343.54
Total COGS	343.54
Gross Profit	38,508.43
Expense	
Computer and Internet Expenses	80.00
Health-Family	250.00
Office Supplies	2,129.58
Owner Profit	3,002.36
Payroll Expenses	
TEC Tax	1,749.30
Total Payroll Expenses	1,749.30
Rent Expense	12,000.00
Sales Tax	2,760.12
September Loan	3,461.50
Shipping	32.42
Special Order Merchandise	
freight	0.00
vendor discount	0.00
Special Order Merchandise - Other	22,893.52
Total Special Order Merchandise	22,893.52
Telephone Expense	358.32
Utilities	748.78
Total Expense	49,465.90
Net Ordinary Income	-10,957.47
Net Income	-10,957.47

8:20 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL**Profit & Loss**

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Deposit	61,901.67
SBA Loan	-363.00
Total Income	61,538.67
Cost of Goods Sold	
Merchant Account Fees	463.90
Total COGS	463.90
Gross Profit	61,074.77
Expense	
Bank Service Charges	24.00
Insurance Expense	31.00
Office Supplies	349.51
Owner Profit	2,000.00
Sales Tax	7,949.59
September Loan	2,769.20
Shipping	342.16
Special Order Merchandise	
freight	0.00
vendor discount	0.00
Special Order Merchandise - Other	22,983.66
Total Special Order Merchandise	22,983.66
Telephone Expense	258.32
Utilities	676.66
Total Expense	37,384.10
Net Ordinary Income	23,690.67
Net Income	23,690.67

8:19 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL**Profit & Loss**

June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Deposit	11,550.49
SBA Loan	-363.00
Total Income	11,187.49
Cost of Goods Sold	
Merchant Account Fees	469.19
Total COGS	469.19
Gross Profit	10,718.30
Expense	
Bank Service Charges	100.00
Computer and Internet Expenses	69.50
Office Supplies	164.42
Owner Profit	900.00
Repairs and Maintenance	759.49
September Loan	3,461.50
Special Order Merchandise	
freight	0.00
Special Order Merchandise - Other	9,995.39
Total Special Order Merchandise	9,995.39
Telephone Expense	153.92
Total Expense	15,604.22
Net Ordinary Income	-4,885.92
Net Income	-4,885.92

8:22 AM

12/04/23

Accrual Basis

BELLE SAISON BRIDAL
Profit & Loss
 January through November 2023

	Jan - Nov 23
Ordinary Income/Expense	
Income	
Deposit	315,703.98
SBA Loan	-3,630.00
Total Income	312,073.98
Cost of Goods Sold	
Merchant Account Fees	3,399.53
Total COGS	3,399.53
Gross Profit	308,674.45
Expense	
Bank Service Charges	4,429.82
Computer and Internet Expenses	340.72
Health-Family	250.00
Insurance Expense	540.04
Janitorial Expense	-228.45
Office Supplies	9,487.87
Owner Profit	18,731.22
Payroll Expenses	
IRS	5,508.76
TEC Tax	1,793.55
Payroll Expenses - Other	34,625.82
Total Payroll Expenses	41,928.13
Rent Expense	57,639.64
Repairs and Maintenance	1,988.70
Sales Tax	27,559.28
September Loan	25,615.10
Shipping	1,545.51
Special Order Merchandise	
freight	2,193.78
vendor discount	-317.56
Special Order Merchandise - Other	200,058.15
Total Special Order Merchandise	201,934.37
Telephone Expense	1,804.75
Utilities	6,083.21
Total Expense	399,649.91
Net Ordinary Income	-90,975.46
Net Income	-90,975.46